

Presbytery of Great Lakes and Western Canada

Income and Expenditure

For the Year Ended 31st December 2007

Income

Bank Credit	\$ 156.24
Presbytery Assessment	\$ 2,600.00
Magazine Donations	\$ 550.00
Magazine Subscriptions	\$ 97.69
Colloquium Fees	\$ 860.00
Conference Book Table	\$ 6,074.84
2007 Conference Donations	\$ 742.00
2007 Conference Fees	\$ 10,821.69
2007 Conference Misc.	\$ 104.47
2008 Conference Fees	\$ 7,670.77
Detroit Donations	\$ 1,125.00
Miscellaneous	\$ 1,044.39

Total Income \$ 31,847.09

Expenditure

Bank and Finance Charges	\$ 197.02
Magazine Printing	\$ 993.95
Magazine Internet	\$ 41.00
Magazine Office	\$ 136.64
Travel	\$ 564.13
Detroit	\$ 1,673.43
Legal	\$ 25.00
Clerk's Expenses	\$ 212.44
2006 Colloquium	\$ 361.27
2007 Colloquium	\$ 494.54
Conference Book Table	\$ 9,001.93
2007 Conference	\$ 11,424.55
2008 Conference	\$ 1,900.00
Misc.	\$ 687.49

Total Expenditure \$ 27,713.39

Net Surplus (Deficit) for the Year \$ (4,133.70)

Net Surplus (Deficit) from previous year \$ (2,297.01)

Book Inventory (December 31, 2007) \$ 6,972.05

Magazine Inventory (December 31, 2007)
1166 copies @ \$8 \$ 9,328.00

Total assets (December 31, 2007) \$ 22,730.76